



Customer : AJITH MOTOR WORKS (PADUKKA)  
 Customer Code/Grade/Narration : AJ14 / B / 40 Days Credit  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-952/AJ14-18/43738  
 Present count : 1

Create date : 03 - November - 2022  
 Rep confirm date : 03 - November - 2022

## HSP-952/AJ14-18/43738

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-11-2022	108,982.00
Credit Balance	0		
Error Correction	0		
Received total			108,982.00
Receivable total			108,981.00
over payment		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		<b>Cheque no</b> : 000149 <b>Cheque present date</b> : 26-11-2022 <b>Bank / Branch</b> : 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka )	54,491.00
02	03-11-2022	cheque		<b>Cheque no</b> : 000150 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka )	54,491.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013363	19-10-2022	HSP	121,090.00	12,109.00 Rate - 10%	0.00	0.00	108,981.00	108,981.00	0.00		
<b>Total</b>				<b>121,090.00</b>	<b>12,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,981.00</b>	<b>108,981.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY